

EXHIBIT F

**Fifth Third Bank**

Case 1:01-cv-00116-SDB-FSH Document 123-14 Filed 07/14/2007 Page 2 of 23

P.O. BOX 630900 CINCINNATI OH 45263-0900

ACCOUNT TYPE		PAGE 1
12/01/03 THROUGH 12/31/03		0073140290
STATEMENT PERIOD		ACCOUNT NUMBER
PRIVATE BANKING		513 579-4222
OFFICE		TELEPHONE NUMBER
12/01 BALANCE		680,468.01
1 DEPOSITS		1.00
2 WITHDRAWALS/FEES		36.73
INTEREST EARNED		489.88
INTEREST WITHHELD		
12/31 BALANCE		680,922.16

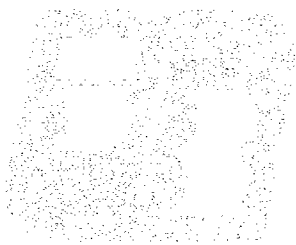


MICHAEL R BARRETT RECEIVER
C/O ULMER & BERNE LLP
600 VINE STREET
SUITE 2800
CINCINNATI OH 45202-2409

1

2003 INTEREST EARNED IS 6,986.32 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION	DAILY BALANCE
12/03	1.00	DEBIT MEMO	
12/03	1.00+	CREDIT MEMO	
12/12	35.73	SERVICE CHARGE	
12/31	489.88+	INTEREST	
12/03	680,468.01	12/12	680,432.28
		12/31	680,922.16



Fifth Third Bank

1/6/04
DDT
for your handling
WIB

DEBIT**Fifth Third Bank**

ACCOUNT NAME	Michael R. Barrett Recv.	DATE	12-3-03
DESCRIPTION	Transfer funds	AMOUNT	

PREPARED BY
Marilyn Neale

APPROVED BY
Private Banking

CLASS CODE (SERIAL NO.)

ACCOUNT NO.
0073140290

TRAN CODE

TOTAL
1.00

⑆519900002⑆

73140290⑈

501100000000100⑆



Fifth Third Bank

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P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER PLUS

1

ACCOUNT NO. 0073140290
02/01/04 THROUGH 02/29/04

PAGE

0073140290

STATEMENT PERIOD

PRIVATE BANKING

OFFICE

ACCOUNT NUMBER

513 579-4222

TELEPHONE NUMBER

02/01 BALANCE

681,375.25

1 DEPOSITS

1.00

2 WITHDRAWALS/FEES

36.78

INTEREST EARNED

334.41

INTEREST WITHHELD

02/29 BALANCE

681,673.88

MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

2004 INTEREST EARNED IS 823.28 FOR TAX ID 31-6659292

CHECK—DATE—AMOUNT

CHECK—DATE—AMOUNT

CHECK—DATE—AMOUNT

02/02

1.00

DATE—AMOUNT—DESCRIPTION

02/02 1.00+ DEPOSIT

02/13 35.78 SERVICE CHARGE

02/27 334.41+ INTEREST

• DAILY BALANCE • DAILY BALANCE • DAILY BALANCE • DAILY BALANCE •

02/02 681,375.25 02/13 681,339.47 02/27 681,673.88

DEBIT



Fifth Third Bank

ACCOUNT NAME

Michael R. Barrett Recs.

DATE

2-2-04

DESCRIPTION

Transfer funds to create statement

AMOUNT

PREPARED BY

CLASS CODE (SERIAL NO.)

ACCOUNT NO.

0073140290

TRAN CODE

TOTAL

1.00

⑆519900002⑆

73140290⑈

⑈00000000100⑈



Fifth Third Bank

Case 1:01-cv-00116-SSB-TSH Document 123-14

P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER PLUS
03/01/04 THROUGH 03/31/04
STATEMENT PERIOD
PRIVATE BANKING
OFFICE
0073140290
ACCOUNT NUMBER
(513) 579-4222
TELEPHONE NUMBER



MICHAEL R BARRETT RECEIVER 1
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

03/01 BALANCE 681,673.88
1 DEPOSITS 1.00
2 WITHDRAWALS/FEES 37.44
INTEREST EARNED 345.74
INTEREST WITHHELD
03/31 BALANCE 681,983.18

2004 INTEREST EARNED IS 1,169.02 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
03/08	1.00	DEBIT MEMO
03/08	1.00+	CREDIT MEMO
03/12	36.44	SERVICE CHARGE
03/31	345.74+	INTEREST

DAILY BALANCE		DAILY BALANCE		DAILY BALANCE	
03/08	681,673.88	03/12	681,637.44	03/31	681,983.18

CHARGE



Fifth Third Bank

ACCOUNT NAME	Michael Barrett	DATE	3-8-04
DESCRIPTION	Transfer funds	AMOUNT	

PREPARED BY
Mary Male

APPROVED BY
Mary Seaton

CLASS CODE (SERIAL NO.)

ACCOUNT NO.

TRAN CODE

TOTAL

51990000 21

73140290

5010000000 100



Fifth Third Bank

P.O. BOX 630900 CINCINNATI OH 45263-0900

Case 1:01-cv-00116-SSB-TSH Document 123-14 Filed 04/24/07

MAXSAVER PLUS
ACCOUNT # 0073140290

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PAGE 1

04/01/04 THROUGH 04/30/04

0073140290

STATEMENT PERIOD

ACCOUNT NUMBER

PRIVATE BANKING

(513) 579-4222

OFFICE

TELEPHONE NUMBER

04/01 BALANCE 681,983.18

2 DEPOSITS 2.00

3 WITHDRAWALS/FEES 37.83

INTEREST EARNED 334.74

INTEREST WITHHELD

04/30 BALANCE 682,282.09



MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

2

2004 INTEREST EARNED IS 1,503.76 FOR TAX ID 31-6659292

CHECK—DATE—AMOUNT

CHECK—DATE—AMOUNT

CHECK—DATE—AMOUNT

04/30 1.00

DATE—AMOUNT—DESCRIPTION

04/02 1.00 DEBIT MEMO

04/02 1.00+ DEPOSIT

04/16 35.83 SERVICE CHARGE

04/30 1.00+ DEPOSIT

04/30 334.74+ INTEREST

•—DAILY BALANCE—•—DAILY BALANCE—•—DAILY BALANCE—•—DAILY BALANCE—•

04/02 681,983.18 04/16 681,947.35 04/30 682,282.09



Fifth Third Bank



Fifth Third Bank

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P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER PLUS
ACCOUNT TYPE
05/01/04 THROUGH 05/31/04
STATEMENT PERIOD
PRIVATE BANKING
OFFICE
1
PAGE
0073140290
ACCOUNT NUMBER
(513) 579-4222
TELEPHONE NUMBER



MICHAEL R BARRETT RECEIVER 0
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

05/01 BALANCE 682,282.09
0 DEPOSITS 0.00
1 WITHDRAWALS/FEES 37.31
INTEREST EARNED 346.05
INTEREST WITHHELD
05/31 BALANCE 682,590.83

2004 INTEREST EARNED IS 1,849.81 FOR TAX ID 31-6659292

DATE AMOUNT DESCRIPTION

05/14 37.31 SERVICE CHARGE
05/28 346.05+ INTEREST

DAILY BALANCE DAILY BALANCE DAILY BALANCE DAILY BALANCE

05/14 682,244.78 05/28 682,590.83



Fifth Third Bank



Fifth Third Bank

P.O. BOX 630900 CINCINNATI OH 45263-0900

Document 123-14

Filed 12/14/2007

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MAXSAVER PLUS		1
ACCOUNT TYPE		PAGE
06/01/04 THROUGH 06/30/04		0073140290
STATEMENT PERIOD		ACCOUNT NUMBER
PRIVATE BANKING		(513) 579-4222
OFFICE		TELEPHONE NUMBER
06/01 BALANCE		682,590.83
1 DEPOSITS		1.00
2 WITHDRAWALS/FEES		36.67
INTEREST EARNED		335.03
INTEREST WITHHELD		
06/30 BALANCE		682,890.19



MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

1

2004 INTEREST EARNED IS 2,184.84 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
06/01	1.00	DEBIT MEMO
06/01	1.00+	DEPOSIT
06/11	35.67	SERVICE CHARGE
06/30	335.03+	INTEREST
• DAILY BALANCE • • DAILY BALANCE • • DAILY BALANCE • • DAILY BALANCE		
06/01	682,590.83	06/11 682,555.16 06/30 682,890.19

DEBIT



Fifth Third Bank

ACCOUNT NAME	Michael Barrett Receiver		DATE	6-1-04
DESCRIPTION	Transfer funds to generate State ment		AMOUNT	
PREPARED BY	Mary Neale		APPROVED BY	Mary Brown
CLASS CODE (SERIAL NO.)	ACCOUNT NO.	TRAN CODE	TOTAL	
	0073140290		1.00	

51990000 21

731 40290

50 1,00000000 100



Fifth Third Bank

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P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER PLUS

07/01/04 THROUGH 07/31/04

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0073140290

STATEMENT PERIOD

ACCOUNT NUMBER

PRIVATE BANKING

(513) 579-4222

OFFICE

TELEPHONE NUMBER



MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

1

07/01 BALANCE 682,890.19

1 DEPOSITS 1.00
2 WITHDRAWALS/FEEES 37.54
INTEREST EARNED 381.66
INTEREST WITHHELD

07/31 BALANCE 683,235.31

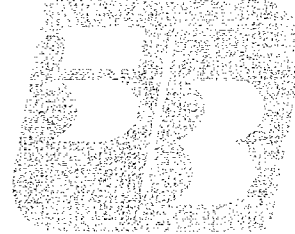
2004 INTEREST EARNED IS 2,566.50 FOR TAX ID 31-6659292

DATE AMOUNT DESCRIPTION

07/02 1.00 DEBIT MEMO
07/02 1.00+ CREDIT MEMO
07/15 36.54 SERVICE CHARGE
07/30 381.66+ INTEREST

DAILY BALANCE DAILY BALANCE DAILY BALANCE DAILY BALANCE

07/02 682,890.19 07/15 682,853.65 07/30 683,235.31



Fifth Third Bank

CHARGE



Fifth Third Bank

73239A (5/01)

ACCOUNT NAME

Michael R Barnett Rcvr

DESCRIPTION

Transfer funds to create Statement

DATE

7-2-04

AMOUNT

Mary Male

PREPARED BY

Mary Brown

APPROVED BY

CLASS CODE (SERIAL NO.)

ACCOUNT NO.

73140290

TRAN CODE

TOTAL

1.00

15199000021

73140290

5010000000100



Fifth Third Bank

Case 1:01-cv-00116-SSB-TSH Document 123-14
P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER PLUS		1
ACCOUNT NO.		0073140290
STATEMENT PERIOD		08/01/04 THROUGH 08/31/04
PRIVATE BANKING		ACCOUNT NUMBER
OFFICE		(513) 579-4222
		TELEPHONE NUMBER
08/01 BALANCE	683,235.31	
1 DEPOSITS	1.00	
2 WITHDRAWALS/FEES	36.88	
INTEREST EARNED	417.17	
INTEREST WITHHELD		
08/31 BALANCE	683,616.60	

MICHAEL R BARRETT RECEIVER 1
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

2004 INTEREST EARNED IS 2,983.67 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION	DAILY BALANCE	DAILY BALANCE	DAILY BALANCE	DAILY BALANCE
08/02	1.00	DEBIT MEMO				
08/02	1.00+	CREDIT MEMO				
08/13	35.88	SERVICE CHARGE				
08/31	417.17+	INTEREST				
08/02	683,235.31		08/13	683,199.43	08/31	683,616.60

CHARGE



Fifth Third Bank

ACCOUNT NAME	Michael R. Barrett Recv		DATE	8-2-04
DESCRIPTION	Transfer funds to create statement		AMOUNT	
PREPARED BY	Mary Neale		APPROVED BY	Kim Kube

CLASS CODE (SERIAL NO.)

ACCOUNT NO.
73140290

TRAN CODE

TOTAL
1.00

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Fifth Third Bank

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MAX SAVER PLUS		PAGE 1
ACCOUNT TYPE		0073140290
09/01/04 THROUGH 09/30/04		ACCOUNT NUMBER
STATEMENT PERIOD		(513) 579-4222
PRIVATE BANKING		TELEPHONE NUMBER
OFFICE		
09/01 BALANCE	683,616.60	
1 DEPOSITS	1.00	
2 WITHDRAWALS/FEES	36.93	
INTEREST EARNED	424.80	
INTEREST WITHHELD		
09/30 BALANCE	684,005.47	



MICHAEL R BARRETT RECEIVER 1
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

2004 INTEREST EARNED IS 3,408.47 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
09/01	1.00	DEBIT MEMO
09/01	1.00+	CREDIT MEMO
09/15	35.93	SERVICE CHARGE
09/30	424.80+	INTEREST
• DAILY BALANCE • • DAILY BALANCE • • DAILY BALANCE • • DAILY BALANCE •		
09/01	683,616.60	09/15 683,580.67 09/30 684,005.47

DEBIT



Fifth Third Bank

ACCOUNT NAME

Michael Barrett Receiver
Transfer funds to produce
statement
Manny Neale Kim Kube

DESCRIPTION

DATE

AMOUNT

PREPARED BY

APPROVED BY

CLASS CODE (SERIAL NO.)

ACCOUNT NO.

0073140290

TRAN CODE

TOTAL

1.00

514900002

73140290

5010000000100

**Fifth Third Bank**

P.O. BOX 630900 CINCINNATI OH 45263-0900



MICHAEL R BARRETT RECEIVER 1
 C/O RICHARD BOYDSTON
 2800 CHEMED CENTER
 255 EAST FIFTH ST
 CINCINNATI OH 45202-4700

MAXSAVER PLUS	1
ACCOUNT TYPE	PAGE
10/01/04 THROUGH 10/31/04	0073140290
STATEMENT PERIOD	ACCOUNT NUMBER
PRIVATE BANKING	(513) 579-4222
OFFICE	TELEPHONE NUMBER
10/01 BALANCE	684,005.47
1 DEPOSITS	1.00
2 WITHDRAWALS/FEEES	36.93
INTEREST EARNED	491.08
INTEREST WITHHELD	
10/31 BALANCE	684,460.62

2004 INTEREST EARNED IS 3,899.55 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
10/01	1.00	DEBIT MEMO
10/01	1.00+	CREDIT MEMO
10/15	35.93	SERVICE CHARGE
10/29	491.08+	INTEREST
•	DAILY BALANCE	•
•	DAILY BALANCE	•
•	DAILY BALANCE	•
•	DAILY BALANCE	•
10/01	684,005.47	10/15 683,969.54 10/29 684,460.62

PLEASE SEE THE ENCLOSED STATEMENT INSERT FOR IMPORTANT INFORMATION
 ABOUT CHECK 21 LEGISLATION.

**Fifth Third Bank**

P.O. BOX 630900 CINCINNATI OH 45263-0900



MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

MAXSAVER PLUS	1
ACCOUNT TYPE	PAGE
11/01/04 THROUGH 11/30/04	0073140290
STATEMENT PERIOD	ACCOUNT NUMBER
PRIVATE BANKING	(513) 579-4222
OFFICE	TELEPHONE NUMBER
11/01 BALANCE	684,460.62
1 DEPOSITS	1.00
2 WITHDRAWALS/FEEs	36.93
INTEREST EARNED	482.99
INTEREST WITHHELD	
11/30 BALANCE	684,907.68

2004 INTEREST EARNED IS 4,382.54 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION			
11/01	1.00	COUNTER CHECK			
11/01	1.00+	DEPOSIT			
11/16	35.93	SERVICE CHARGE			
11/30	482.99+	INTEREST			
•	DAILY BALANCE	•	DAILY BALANCE	•	DAILY BALANCE
11/01	684,460.62	11/16	684,424.69	11/30	684,907.68

CHECK FRAUD IS A RISK THAT BUSINESSES CAN NO LONGER IGNORE.
HELP PROTECT YOUR COMPANY AGAINST UNAUTHORIZED OR FRAUDULENT
CHECK ACTIVITY WITH FIFTH THIRD POSITIVE PAY. FOR MORE INFORMATION
CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT SPECIALIST.



Fifth Third Bank

P.O. BOX 630900 CINCINNATI OH 45263-0900

Document 123-14

MAX COVER BUS

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12/01/04 THROUGH 12/31/04

0073140290

STATEMENT PERIOD

ACCOUNT NUMBER

PRIVATE BANKING

(513) 579-4222

OFFICE

TELEPHONE NUMBER

12/01 BALANCE

684,907.68

1 DEPOSITS

1.00

2 WITHDRAWALS/FEEs

39.40

INTEREST EARNED

520.57

INTEREST WITHHELD

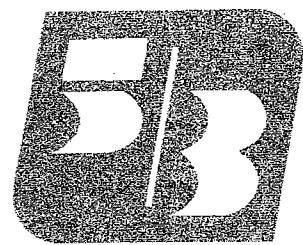
12/31 BALANCE

685,389.85

MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

2004 INTEREST EARNED IS 4,903.11 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
12/01	1.00	DEBIT MEMO
12/01	1.00+	CREDIT MEMO
12/14	38.40	SERVICE CHARGE
12/31	520.57+	INTEREST
DAILY BALANCE		
12/01	684,907.68	12/14
	684,869.28	12/31
	685,389.85	



Fifth Third Bank

DDA - Debit

DESCRIPTION OF TRANSACTION TO BE ENTERED

Michael Barrett Receiver
Transfer funds

Fifth Third Bank

73239A (04/04)

Company #01

DATE 12-1-04

Preparer's Full & Legible Signature

Phone # 513-922-6653

Preparer's Employee #

Authorized Approver's Full & Legible Signature

Phone # 88491

Class Code (Serial #)

Account Number

0073140290

Tran Code

Transaction Amount

1.00

5199000021

73140290

5010000000100

CHECK FRAUD IS A RISK THAT BUSINESSES CAN NO LONGER IGNORE.
HELP PROTECT YOUR COMPANY AGAINST UNAUTHORIZED OR FRAUDULENT
CHECK ACTIVITY WITH FIFTH THIRD POSITIVE PAY. FOR MORE INFORMATION
CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT SPECIALIST.



Fifth Third Bank

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P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXIMIZER PLUS		PAGE 1
ACCOUNT TYPE		0073140290
01/01/05 THROUGH 01/31/05		ACCOUNT NUMBER
STATEMENT PERIOD		(513) 579-4222
PRIVATE BANKING		TELEPHONE NUMBER
OFFICE		
01/01 BALANCE	685,389.85	
1 DEPOSITS	1.00	
2 WITHDRAWALS/FEES	37.87	
INTEREST EARNED	522.38	
INTEREST WITHHELD		
01/31 BALANCE	685,875.36	



MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

1

2005 INTEREST EARNED IS 522.38 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION			
01/03	1.00	DEBIT MEMO			
01/03	1.00+	CREDIT MEMO			
01/18	36.87	SERVICE CHARGE			
01/31	522.38+	INTEREST			
•-----DAILY BALANCE-----• •-----DAILY BALANCE-----• •-----DAILY BALANCE-----• •-----DAILY BALANCE-----•					
01/03	685,389.85	01/18	685,352.98	01/31	685,875.36

CHECK FRAUD IS A RISK THAT BUSINESSES CAN NO LONGER IGNORE.
HELP PROTECT YOUR COMPANY AGAINST UNAUTHORIZED OR FRAUDULENT
CHECK ACTIVITY WITH FIFTH THIRD POSITIVE PAY. FOR MORE INFORMATION
CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT SPECIALIST.

**Fifth Third Bank**P.O. BOX 630900
CINCINNATI OH 45263-0900MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

1

2237

Statement Period Date: 2/1/2005 - 2/28/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com

**Account Summary - 73140290**

02/01 Beginning Balance	\$685,875.36	Interest Earned	\$484.28
Checks		Number of Days in Period	28
2 Withdrawals / Debits	\$(37.92)	Interest Earned YTD	\$1,006.66
2 Deposits / Credits	\$485.28	Prior Year Interest	\$4,903.11
02/28 Ending Balance	\$686,322.72		

Withdrawals / Debits**2 items totaling 37.92**

Date	Amount	Description
02/02	1.00	DEBIT MEMO
02/11	36.92	SERVICE CHARGE

Deposits / Credits**2 items totaling \$485.28**

Date	Amount	Description
02/02	1.00	CREDIT MEMO
02/28	484.28	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/02	685,875.36	02/11	685,838.44	02/28	686,322.72

EFFECTIVE APRIL 1, 2005, MASTERCARD WILL USE EITHER THE WHOLESALE OR THE GOVERNMENT-MANDATED RATE IN EFFECT ON THE PROCESSING DATE FOR TRANSACTIONS MADE IN CURRENCIES OTHER THAN US DOLLARS. PROCESSING DATE MAY OCCUR OTHER THAN THE TRANSACTION DATE AND MAY AFFECT THE CONVERSION RATE USED. NON US DOLLAR TRANSACTIONS WILL BE ASSESSED A 3% FEE.

**Fifth Third Bank**P.O. BOX 630900
CINCINNATI OH 45263-0900MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

1

2115

Statement Period Date: 3/1/2005 - 3/31/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com

**Account Summary - 73140290**

03/01	Beginning Balance	\$686,322.72	Interest Earned	\$552.05
	Checks		Number of Days in Period	31
2	Withdrawals / Debits	\$(37.92)	Interest Earned YTD	\$1,558.71
2	Deposits / Credits	\$553.05	Prior Year Interest	\$4,903.11
03/31	Ending Balance	\$686,837.85		

Withdrawals / Debits**2 items totaling 37.92**

Date	Amount	Description
03/02	1.00	DEBIT MEMO
03/14	36.92	SERVICE CHARGE

Deposits / Credits**2 items totaling \$553.05**

Date	Amount	Description
03/02	1.00	DEPOSIT
03/31	552.05	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/02	686,322.72	03/14	686,285.80	03/31	686,837.85

EFFECTIVE APRIL 1, 2005, MASTERCARD WILL USE EITHER THE WHOLESALE OR THE GOVERNMENT-MANDATED RATE IN EFFECT ON THE PROCESSING DATE FOR TRANSACTIONS MADE IN CURRENCIES OTHER THAN US DOLLARS. PROCESSING DATE MAY OCCUR OTHER THAN THE TRANSACTION DATE AND MAY AFFECT THE CONVERSION RATE USED. NON US DOLLAR TRANSACTIONS WILL BE ASSESSED A 3% FEE.



P.O. BOX 630900
CINCINNATI OH 45263-0900



MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

1

2181

Statement Period Date: 4/1/2005 - 4/29/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com



Account Summary - 73140290

04/01	Beginning Balance	\$686,837.85	Interest Earned	\$631.83
	Checks		Number of Days in Period	29
2	Withdrawals / Debits	\$(38.85)	Interest Earned YTD	\$2,190.54
2	Deposits / Credits	\$632.83	Prior Year Interest	\$4,903.11
04/29	Ending Balance	\$687,431.83		

Withdrawals / Debits

2 items totaling 38.85

Date	Amount	Description
04/04	1.00	DEBIT MEMO
04/14	37.85	SERVICE CHARGE

Deposits / Credits

2 items totaling \$632.83

Date	Amount	Description
04/04	1.00	DEPOSIT
04/29	631.83	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/04	686,837.85	04/14	686,800.00	04/29	687,431.83

CHECK FRAUD IS A RISK THAT BUSINESSES CAN NO LONGER IGNORE. HELP PROTECT YOUR COMPANY AGAINST UNAUTHORIZED OR FRAUDULENT CHECK ACTIVITY WITH FIFTH THIRD POSITIVE PAY. FOR MORE INFORMATION CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT SPECIALIST.

**Fifth Third Bank**P.O. BOX 630900
CINCINNATI OH 45263-0900MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

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8194

Statement Period Date: 5/1/2005 - 5/31/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com

**Account Summary - 73140290**

05/01	Beginning Balance	\$687,431.83	Interest Earned	\$668.93
	Checks		Number of Days in Period	31
1	Withdrawals / Debits	\$(37.63)	Interest Earned YTD	\$2,859.47
1	Deposits / Credits	\$668.93		
05/31	Ending Balance	\$688,063.13		

Withdrawals / Debits**1 item totaling 37.63**

Date	Amount	Description
05/13	37.63	SERVICE CHARGE

Deposits / Credits**1 item totaling \$668.93**

Date	Amount	Description
05/31	668.93	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount
05/13	687,394.20	05/31	688,063.13

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255 EAST FIFTH ST
CINCINNATI OH 45202-4700

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8317

Statement Period Date: 6/1/2005 - 6/30/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com

**Account Summary - 73140290**

06/01	Beginning Balance	\$688,063.13	Interest Earned	\$647.94
	Checks		Number of Days in Period	30
1	Withdrawals / Debits	\$(36.86)	Interest Earned YTD	\$3,507.41
1	Deposits / Credits	\$647.94		
06/30	Ending Balance	\$688,674.21		

Withdrawals / Debits**1 item totaling 36.86**

Date	Amount	Description
06/15	36.86	SERVICE CHARGE

Deposits / Credits**1 item totaling \$647.94**

Date	Amount	Description
06/30	647.94	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount
06/15	688,026.27	06/30	688,674.21

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255 EAST FIFTH ST
CINCINNATI OH 45202-4700

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8505

Statement Period Date: 7/1/2005 - 7/29/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com

**Account Summary - 73140290**

07/01	Beginning Balance	\$688,674.21	Interest Earned	\$670.14
	Checks		Number of Days in Period	29
1	Withdrawals / Debits	\$(36.92)	Interest Earned YTD	\$4,177.55
1	Deposits / Credits	\$670.14		
07/29	Ending Balance	\$689,307.43		

Withdrawals / Debits**1 item totaling 36.92**

Date	Amount	Description
07/15	36.92	SERVICE CHARGE

Deposits / Credits**1 item totaling \$670.14**

Date	Amount	Description
07/29	670.14	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount
07/15	688,637.29	07/29	689,307.43

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255 EAST FIFTH ST
CINCINNATI OH 45202-4700

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8513

Statement Period Date: 8/1/2005 - 8/31/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com

**Account Summary - 73140290**

08/01	Beginning Balance	\$689,307.43	Interest Earned	\$674.50
	Checks		Number of Days in Period	31
1	Withdrawals / Debits	\$(36.92)	Interest Earned YTD	\$4,852.05
1	Deposits / Credits	\$674.50		
08/31	Ending Balance	\$689,945.01		

Withdrawals / Debits**1 item totaling \$36.92**

Date	Amount	Description
08/12	36.92	SERVICE CHARGE

Deposits / Credits**1 item totaling \$674.50**

Date	Amount	Description
08/31	674.50	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount
08/12	689,270.51	08/31	689,945.01

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MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700



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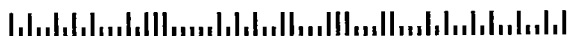
8862

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com

**Account Summary - 73140290**

09/01 Beginning Balance	\$689,945.01	Interest Earned	\$705.98
Checks		Number of Days in Period	30
1 Withdrawals / Debits	\$(36.97)	Interest Earned YTD	\$5,558.03
1 Deposits / Credits	\$705.98		
09/30 Ending Balance	\$690,614.02		

Withdrawals / Debits**1 item totaling \$36.97**

Date	Amount	Description
09/15	36.97	SERVICE CHARGE

Deposits / Credits**1 item totaling \$705.98**

Date	Amount	Description
09/30	705.98	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount
09/15	689,908.04	09/30	690,614.02

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2083

Relationship Manager Name: Melody Lusby
Phone: 513-603-1543
Commercial Client Services: 1-800-589-5355
www.53.comInspected
by 137**Account Summary - 73140290**

10/01	Beginning Balance	\$690,614.02	Interest Earned	\$70.64
	Checks		Number of Days in Period	31
3	Withdrawals / Debits	\$(690,684.66)	Interest Earned YTD	\$5,628.67
1	Deposits / Credits	\$70.64		
10/31	Ending Balance	\$0.00		

Withdrawals / Debits**3 items totaling \$690,684.66**

Date	Amount	Description
10/04	690,597.69	DEBIT MEMO
10/04	50.00	ACCOUNT CLOSURE FEE
10/04	36.97	UNBILLED SERVICES

Deposits / Credits**1 item totaling \$70.64**

Date	Amount	Description
10/04	70.64	INTEREST

Daily Balance Summary

Date	Amount
10/04	0.00

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